

Monday, 6 November 2023

ASX Market Announcement Office  
 Level 4, North Tower, Rialto  
 525 Collins Street  
 Melbourne VIC 3000

## Switzer Dividend Growth Fund (Quoted Managed Fund)

### Monthly Redemptions and Units on issue as at 31 October 2023

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 October to 31 October 2023.

Fund Details	31 October 2023	30 September 2023
Units on Issue	25,074,054	25,517,308
Net asset value per unit	\$2.4158	\$2.4892
Net Fund Assets	\$60,573,601	\$63,516,623

Redemptions for the period 1 October to 31 October 2023 totalled \$1,241,481 represented by 504,612 units.

Sincerely,

Mark Licciardo

**Company Secretary**

### AGP Investment Management Limited as responsible entity of Switzer Dividend Growth Fund

#### *About the Switzer Dividend Growth Fund (Quoted Managed Fund)*

The Switzer Dividend Growth Fund (Quoted Managed Fund) (**SWTZ**) aims to provide investors with tax effective income and long-term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio is managed to deliver capital growth, while providing investors with an attractive income stream paid quarterly that is franked to the maximum possible extent. The Fund is a simple to use, low-cost vehicle that gives investors access to some of the most experienced investment professionals in Australia. For more information refer to: [www.associateglobal.com/funds/swtz](http://www.associateglobal.com/funds/swtz)

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